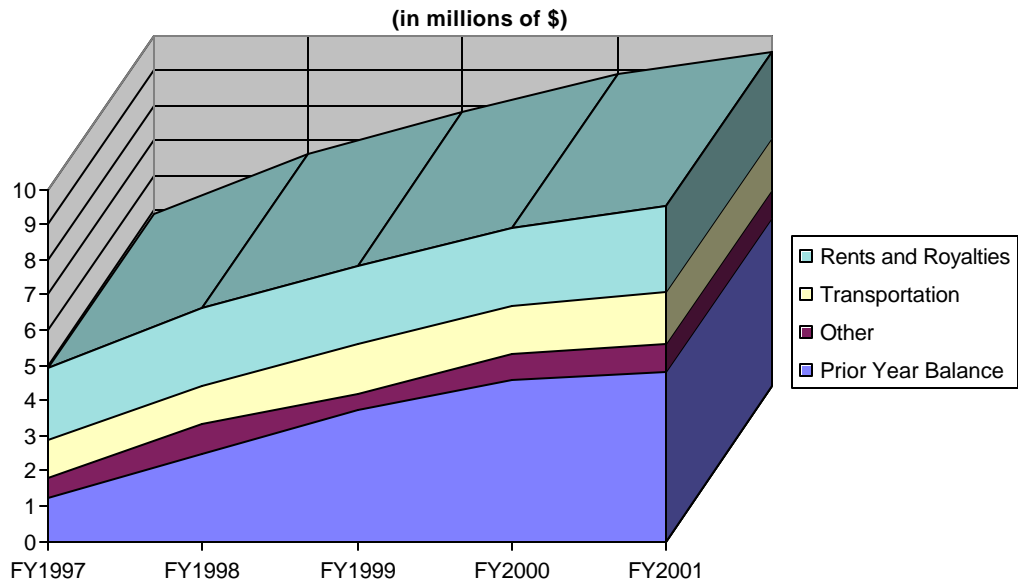


AIRPORT FUND

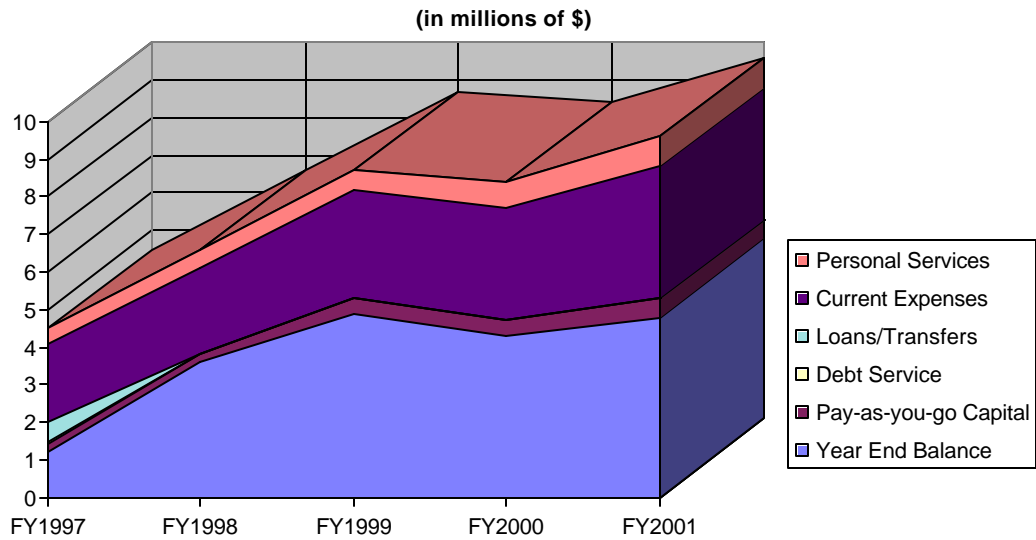
RESOURCES AVAILABLE	FY 2000/2001					
	FY 1998/1999 ACTUAL	FY 1999/2000 ORIG. BUDGET	FY 1999/2000 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2000/2001 BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 1,351,386	1,447,822	1,438,857	(8,965)	1,528,003	6%
Miscellaneous Revenue	2,718,507	2,892,500	2,931,800	39,300	3,148,863	7%
<i>Total Revenues</i>	<u>4,069,893</u>	<u>4,340,322</u>	<u>4,370,657</u>	<u>30,335</u>	<u>4,676,866</u>	<u>7%</u>
Other Financial Resources:						
Prior Year Operating Balance	3,722,213	3,998,440	4,610,687	612,247	4,841,269	5%
<i>Total Other Financial Resources</i>	<u>3,722,213</u>	<u>3,998,440</u>	<u>4,610,687</u>	<u>612,247</u>	<u>4,841,269</u>	<u>5%</u>
<i>Total Resources Available</i>	<u>\$ 7,792,106</u>	<u>8,338,762</u>	<u>8,981,344</u>	<u>642,582</u>	<u>9,518,135</u>	<u>6%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 349,068	524,050	460,531	(63,519)	616,890	34%
Fringe Benefits	107,905	140,685	110,522	(30,163)	149,094	35%
Services/Materials	829,620	1,367,116	1,180,122	(186,994)	1,819,459	54%
Other Operating Expenses	1,522,715	1,595,357	1,595,357	-	1,663,662	4%
Debt Service	-	-	-	-	-	-
Capital Outlay	22,111	34,800	41,425	6,625	54,800	32%
<i>Total Expenses</i>	<u>2,831,419</u>	<u>3,662,008</u>	<u>3,387,957</u>	<u>(274,051)</u>	<u>4,303,905</u>	<u>27%</u>
Other Financial Uses:						
Year End Balance	4,610,687	4,302,274	4,841,269	538,995	4,764,230	(2%)
Transfers Out	350,000	374,480	752,118	377,638	450,000	0%
<i>Total Other Financial Uses</i>	<u>4,960,687</u>	<u>4,676,754</u>	<u>5,593,387</u>	<u>916,633</u>	<u>5,214,230</u>	<u>(7%)</u>
<i>Total Resources Allocated</i>	<u>\$ 7,792,106</u>	<u>8,338,762</u>	<u>8,981,344</u>	<u>642,582</u>	<u>9,518,135</u>	<u>6%</u>

Airport Fund Resource Trends



The most significant trend is an increase in "Prior Year Balance".

Airport Fund Expenditure Trends



The most significant trends are the increases in "Year End Balance", due to continued growth at the Airport, and "Current Expenses", due to the anticipated opening of the heliport downtown.